

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 16 Region 5
 Month September Year 2018

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$25,394.37	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$22.50	\$2,141.50
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$22.50	\$2,141.50

Disbursements

201 Printing, Supplies etc	\$0.00	\$428.37
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$790.71
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,351.00
206 Other	\$26.00	\$709.94
207 Other	\$77.55	\$18,171.51
Subtotal General Disbursements Line 3	\$103.55	\$21,451.53
NET GENERAL gain/(loss) Line 4 (2-3)	-\$81.05	-\$19,310.03

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,822.00	\$47,585.00
302 Special Activities	\$0.00	\$7,032.00
303 Travel	\$0.00	\$1,252.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$3,544.00	\$16,124.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$7,366.00	\$71,993.00

Disbursements

401 Monthly Luncheon	\$5,533.27	\$46,015.22
402 Special Activities	\$0.00	\$6,850.46
403 Travel	\$0.00	\$1,252.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$36.00
407 Other	\$3,544.00	\$16,125.00
Subtotal Custodial Disbursements Line 6	\$9,077.27	\$70,278.68
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$1,711.27	\$1,714.32

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$23,602.05	\$23,602.05
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CASH ELEMENTS	
Checking	\$23,602.05
Savings	\$0.00
Other	\$0.00
Total	23,602.05

MEMBERSHIP	
Actives	301
Include HLM's	

10/10/2018

Report Date

Stephen Ybarra

Treasurer